

UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

FILED  
U.S. BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
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CLERK, U.S. BANKRUPTCY  
COURT

IN RE  
ALPERT, CARY

DEBTOR(S).

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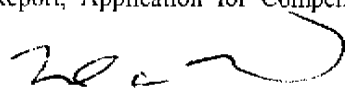
DEPUTY  
CASE NO. 99-40206-DRS  
CHAPTER 7

**TRUSTEE'S FINAL REPORT, APPLICATION FOR  
COMPENSATION, AND REPORT OF PROPOSED DISTRIBUTION**

Mark A. Weisbart, Trustee of the estate of the above-named Debtor(s), certifies to the Court and the United States Trustee, that the Trustee has faithfully and properly fulfilled the duties of the office of the Trustee, that the Trustee has examined all proofs of claim as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of the Court. The Trustee applies for commissions and expenses set forth herein and states that they are reasonable and proper.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: 03/21/01



Mark A. Weisbart, Trustee  
Texas Bar No. 21102650  
5950 Sherry Lane, Suite 222  
Dallas, TX 75225  
(214) 379-0790; Fax (214) 696-5455  
CHAPTER 7 TRUSTEE

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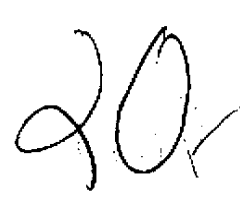
**REVIEWED BY THE UNITED STATES TRUSTEE**

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

UNITED STATES TRUSTEE  
EASTERN DISTRICT OF TEXAS

Date: 3-29-01

By: BW



**UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

IN RE  
ALPERT, CARY

DEBTOR(S).

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CASE NO. 99-40206-DRS  
CHAPTER 7

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND  
APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following Final Report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper, that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.

2. The Trustee submits Form I as a summary of the assets and an estate record. Any property scheduled under 11 U.S.C. §521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. §554(c).

3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.

4. The Trustee submits Form II as the account of the estate cash receipts and disbursements.

5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.

6. The Trustee requests approval of this Final Report.

7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowances or requests for reclassification.

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION  
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE - Page 1**

8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U.S. Trustee, the Trustee be discharged from office and the case be closed.

I declare under penalty of perjury that this report and attached Schedules are true and correct to the best of my knowledge.

DATED: 3-26, 2001.



MARK A. WEISBART, CHAPTER 7 TRUSTEE

SCHEDULE A-1

FINAL ACCOUNT AS OF March 21, 2001

A. RECEIPTS

\$7,285.38

B. DISBURSEMENTS

(1) Secured Creditors

\$ + 0.00

(2) Administrative

\$ + 372.50

(3) Priority

\$ - 0.00

(4) Other

\$ + 0.00

TOTAL DISBURSEMENTS

\$372.50

CURRENT BALANCE

\$6,912.88

# TRUSTEE'S FINAL REPORT CASE SUMMARY

**TRUSTEE:**

**WEISBART**

**CASE NAME:**

**ALPERT, CARY**

**COMMENTS:**

**CASE NUMBER:**

**99-40206**

**DATE UST APPROVED:**

**03-29-01**

**ESTATE INCOME:**

**TOTAL RECEIPTS:**

**\$7,285.38**

**100.00%**

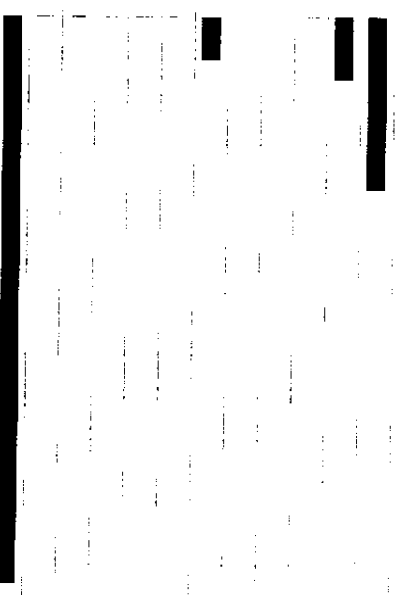
**ESTATE EXPENSES:**

TRUSTEE'S COMMISSION  
TRUSTEE'S EXPENSES  
FIRM'S PROFESSIONAL FEES  
FIRM'S PROFESSIONAL EXPENSES  
OTHER ATTORNEY FEES  
OTHER PROFESSIONAL FEES  
COURT COSTS  
ESTATE EXPENSES(TAXES, ETC)  
PRIOR CHAPTER COSTS  
SECURED CLAIMS PAID  
PRIORITY CLAIMS PAID  
UNSECURED CLAIMS PAID  
OTHER(RETURN TO DEBTOR, ETC)

1,478.54  
531.20  
0.00  
0.00  
0.00  
372.50  
0.00  
0.00  
0.00  
0.00  
0.00  
4,903.14  
0.00

20.29%  
7.29%  
0.00%  
0.00%  
0.00%  
5.11%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
67.30%  
0.00%

0% 10% 20% 30% 40% 50% 60% 70%



**UNSECURED CLAIMS  
ALLOWED**

**74,119.18**

**UNSECURED CLAIMS  
PAID**

**4,903.14**

**PERCENT RECOVERED  
FOR UNSECURED**

**6.62%**

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1

Case No: 99-40206 DRS Judge: Donald R. Sharp  
Case Name: ALPERT, CARY  
For Period Ending: 03/21/01

Trustee Name: Mark A. Weisbart, Trustee  
Date Filed (f) or Converted (c): 01/21/99 (f)  
341(a) Meeting Date: 03/05/99  
Claims Bar Date: 06/14/99

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash in Bank Accounts	627.00	627.00		627.00	FA
2. Household Furniture and Goods	1,595.00	0.00		0.00	FA
3. Books, Pictures & Oth. Art (b)	1,325.00	0.00		0.00	FA
4. Clothing	1,500.00	0.00		0.00	FA
5. Furs and Jewelry	300.00	0.00		0.00	FA
6. Firearms, Sport Equip., Pers.	850.00	0.00		0.00	FA
7. IRA, 401 K, Retirement Benefit	73,794.00	0.00		0.00	FA
8. Stocks/Bonds	0.00	4,465.77		4,465.77	FA
9. Automobiles	9,625.00	0.00		0.00	FA
10. Pets	0.00	0.00		0.00	FA
11. Post-Petition Interest Deposits (u)	Unknown	N/A		205.16	Unknown
12. Income Tax Refund (u)	Unknown	1,832.00		1,987.45	0.00
<b>TOTALS (Excluding Unknown Values)</b>	<b>\$89,616.00</b>	<b>\$6,944.77</b>		<b>\$7,285.38</b>	<b>Gross Value of Remaining Assets \$0.00</b>
					<b>(Total Dollar Amount in Column 6)</b>

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:  
  
All assets have been liquidated. Awaiting audit on estate tax returns and receipt of refund check. Accountants fee application will then be filed.

9/30/00: Awaiting tax refund due from IRS

RE PROF# 8--Option on 300 shares of GTF stock. Appx. \$2,000 may be collectible from payments made to IRS by brokerage when Debtor sold stock.

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2

Case No: 99-40206 DRS Judge: Donald R. Sharp  
Case Name: ALPERT, CARY

Question remains as to taxes withheld from Trustee funds received.

Initial Projected Date of Final Report (TTR): 12/01/00 Current Projected Date of Final Report (TFR): 05/31/01

Trustee Name: Mark A. Weisbart, Trustee  
Date Filed (f) or Converted (c): 01/21/99 (f)  
341(a) Meeting Date: 03/05/99  
Claims Bar Date: 06/14/99

# FORM 2

Page: 1

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-40206 DRS  
Case Name: ALPERT, CARY

Trustee Name: Mark A. Weisbart, Trustee  
Bank Name: Bank of America  
Account Number: 3753820343 GENERAL SAVINGS

Taxpayer ID No: 75-6551380  
For Period Ending: 03/21/01

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
07/06/99	8	Cary D. Alpert 2197 S. Veecker #912 Lewisville, TX 75067	BALANCE FORWARD Sale of stock	4,465.77		4,465.77 0.00
07/30/99	11	Bank of America	INTEREST REC'D FROM BANK	6.33		4,472.10
08/31/99	11	NationsBank, N.A.	INTEREST REC'D FROM BANK	9.22		4,481.32
09/30/99	11	NationsBank, N.A.	INTEREST REC'D FROM BANK	8.66		4,489.98
10/29/99	11	NationsBank, N.A.	INTEREST REC'D FROM BANK	8.39		4,498.37
11/22/99	1	Cary D. Alpert 2197 S. Veecker #912 Lewisville, TX 75067	Cash	627.00		5,125.37
11/30/99	11	NationsBank, N.A.	INTEREST REC'D FROM BANK	9.36		5,134.73
12/31/99	11	NationsBank, N.A.	INTEREST REC'D FROM BANK	10.26		5,144.99
01/31/00	11	NationsBank, N.A.	INTEREST REC'D FROM BANK	10.25		5,155.24
02/29/00	11	Bank of America	INTEREST REC'D FROM BANK	9.61		5,164.85
03/31/00	11	Bank of America	INTEREST REC'D FROM BANK	10.29		5,175.14
04/28/00	11	Bank of America	Interest Rate 2.350	9.31		5,184.45
05/31/00	11	Bank of America	Interest Rate 2.350	11.00		5,195.45
06/30/00	11	Bank of America	Interest Rate 2.350	10.02		5,205.47
07/31/00	11	Bank of America	Interest Rate 2.350	10.37		5,215.84
08/31/00	11	Bank of America	Interest Rate 2.350	10.39		5,226.23
09/29/00	11	Bank of America	Interest Rate 2.350	9.74		5,235.97
10/31/00	11	Bank of America	Interest Rate 2.350	10.77		5,246.74
11/30/00	11	Bank of America	Interest Rate 2.350	10.11		5,256.85
12/29/00	11	Bank of America	Interest Rate 2.350	9.80		5,266.65
01/31/01	11	Bank of America	Interest Rate 2.350	11.20		5,277.85
02/08/01	12	Internal Revenue Service Austin, TX 73301	Federal Income Tax Refund	1,987.45		7,265.30
02/26/01		Transfer to Acct #3754209688	Bank Funds Transfer		372.50	6,892.80
02/28/01	11	Bank of America	INTEREST REC'D FROM BANK	11.63		6,904.43
03/20/01	11	Bank of America	INTEREST REC'D FROM BANK	8.45		6,912.88
-03/20/01		Transfer to acct #3754209688	Final Posting Transfer		6,912.88	0.00

# **FORM 2** **ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2

Case No: 99-40206 DRS  
Case Name: ALPERT, CARY

Taxpayer ID No: 75-6551380  
For Period Ending: 03/21/01

Trustee Name:  
Bank Name:  
Account Number:

Mark A. Weisbart, Trustee  
Bank of America  
3753820343 GENERAL SAVINGS

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
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Account 3753820343						
			Balance Forward	0.00		
			3 Deposits	7,080.22	0	0.00
			21 Interest Postings	205.16	0	0.00
			Subtotal	\$ 7,285.38	2	7,285.38
			0 Adjustments In	0.00		
			0 Transfers In	0.00		
			Total	\$ 7,285.38		\$ 7,285.38

FORM 2

Page: 3

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 99-40206 DRS  
Case Name: ALPERT, CARY

Trustee Name: Mark A. Weisbart, Trustee  
Bank Name: Bank of America  
Account Number: 3754209688 GENERAL CHECKING

Taxpayer ID No: 75-6551380  
For Period Ending: 03/21/01

Blanket Bond (per case limit): \$ 300,000.00  
Separate Bond (if applicable):

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Deposits (\$)	6 Disbursements (\$)	7 Account Balance (\$)
02/26/01 02/27/01	000101	Transfer from Acct #3753820343 Mulloy & Co. 17311 Dallas Parkway, Suite 173 Dallas, TX 75248-1411	BALANCE FORWARD Bank Funds Transfer Accountant's Fees and Expenses Per Order dated 2/23/01	372.50	372.50	0.00 372.50 0.00
03/20/01		Transfer from Acct #3753820343	Transfer in From MMA Account	6,912.88		6,912.88

Account 3754209688		Balance Forward	0.00			
0	Deposits	0.00		1	Checks	372.50
0	Interest Postings	0.00		0	Adjustments Out	0.00
	Subtotal	\$ 0.00		0	Transfers Out	0.00
0	Adjustments In	0.00			Total	\$ 372.50
2	Transfers In	7,285.38				
	Total	\$ 7,285.38				

Report Totals		Balance Forward	0.00			
3	Deposits	7,080.22		1	Checks	372.50
21	Interest Postings	205.16		0	Adjustments Out	0.00
	Subtotal	\$ 7,285.38		2	Transfers Out	7,285.38
0	Adjustments In	0.00			Total	\$ 7,657.88
2	Transfers In	7,285.38				
	Total	\$ 14,570.76			Net Total Balance	\$ 6,912.88

**SCHEDULE B**

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/94)

Total Receipts			\$7,285.38
	<u>\$7,285.38</u>	25% of First \$5,000	<u>\$1,250.00</u>
Less	-5,000.00	(\$1,250 Maximum)	
Balance	<u>\$2,285.38</u>	10% of Next \$45,000	<u>\$228.54</u>
Less	-45,000.00	(\$4,500 Maximum)	
Balance	<u>\$0.00</u>	5% of Next \$950,000	<u>\$0.00</u>
Less	-950,000.00	(\$47,500 Maximum)	
Balance	<u>0.00</u>	3% of Balance	<u>\$0.00</u>
TOTAL COMMISSION			<u>\$1,478.54</u>

UNREIMBURSED EXPENSES


Photocopy/Duplication Expense	<u>\$56.80</u>
Facsimile	<u>\$5.60</u>
PACER claims (imported)	<u>\$0.60</u>
Legal Assistant Expense	<u>\$165.00</u>
Paralegal Expense	<u>\$273.00</u>
Postage	<u>\$30.20</u>
TOTAL UNREIMBURSED EXPENSES	<u>\$531.20</u>

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Records:

Trustee did not take possession of business or personal records of the debtor.

Notice of intent to abandon books and records of debtor filed on

  
\_\_\_\_\_  
\_\_\_\_\_

## Compensation and Expenses Worksheet

**Case Number: 99-40206 DRS**  
**Debtor: ALPERT, CARY**

### 1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:			\$7,285.38
	\$7,285.38	25% of First \$5,000	\$1,250.00
Less -	\$5,000.00	(\$1,250 Maximum)	
Balance	\$2,285.38	10% of Next \$45,000	\$228.54
Less -	\$2,285.38	(\$4,500 Maximum)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less -	\$0.00	(\$47,500 Maximum)	
Balance	\$0.00	3% of Balance	\$0.00
TOTAL COMPENSATION CALCULATED:			\$1,478.54
Less Previously Paid Compensation:			\$0.00
TOTAL COMPENSATION REQUESTED:			\$1,478.54

### 2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

04/01/99	PARA: Paralegal Expense 1.5 @ 65.00	\$97.50
	Review schedules, correspondence and pleadings; input properties, claims, liens and exemptions in case summary	
07/01/99	PARA: Paralegal Expense 0.3 @ 65.00	\$19.50
	Review and update accounts	
07/06/99	COPY: Photocopy/Duplication Expense 4 pages @ 0.20 / page	\$0.80
10/02/99	PARA: Paralegal Expense 0.3 @ 65.00	\$19.50
	Review and update accounts	
11/01/99	COPY: Photocopy/Duplication Expense 1 page @ 0.20 / page	\$0.20
11/01/99	PARA: Paralegal Expense 0.2 @ 65.00	\$13.00
	Prepare letter to Holly Guelich	
11/03/99	COPY: Photocopy/Duplication Expense 20 pages @ 0.20 / page	\$4.00
11/09/99	LA: Legal Assistant 0.4 @ 50.00	\$20.00
	Revise claims for objections	
11/23/99	COPY: Photocopy/Duplication Expense 3 pages @ 0.20 / page	\$0.60
12/08/99	PACER: PACER claims (imported) 1 @ 0.60	\$0.60
01/05/00	PARA: Paralegal Expense 0.3 @ 65.00	\$19.50

## Compensation and Expenses Worksheet

**Case Number: 99-40206 DRS**  
**Debtor: ALPERT, CARY**

	Review and update accounts	
01/10/00	PARA: Paralegal Expense 0.5 @ 65.00 Worked on Application to Employ Accountant	\$32.50
01/11/00	FAX: Facsimile 8 pages @ 0.20 / page	\$1.60
02/14/00	COPY: Photocopy/Duplication Expense 1 page @ 0.20 / page	\$0.20
02/14/00	COPY: Photocopy/Duplication Expense 8 pages @ 0.20 / page	\$1.60
02/22/00	COPY: Photocopy/Duplication Expense 1 page @ 0.20 / page	\$0.20
03/09/00	PARA: Paralegal Expense 0.2 @ 65.00 Update Form 1	\$13.00
03/30/00	FAX: Facsimile 20 pages @ 0.20 / page	\$4.00
04/10/00	PARA: Paralegal Expense 0.3 @ 65.00 Review and update accounts	\$19.50
06/06/00	COPY: Photocopy/Duplication Expense 8 pages @ 0.20 / page	\$1.60
07/09/00	PARA: Paralegal Expense 0.3 @ 65.00 Review and update accounts	\$19.50
10/15/00	PARA: Paralegal Expense 0.3 @ 65.00 Review and update accounts	\$19.50
01/10/01	LA: Legal Assistant 0.3 @ 50.00 Review and update accounts	\$15.00
01/29/01	COPY: Photocopy/Duplication Expense 88 pages @ 0.20 / page	\$17.60
01/29/01	LA: Legal Assistant 0.2 @ 50.00 Letter to clerk; copy and mail First and Final Application to Approve Payment of Accountant	\$10.00
01/29/01	POST: Postage 1 charge @ 4.08 / charge	\$4.08
01/29/01	POST: Postage 1 charge @ 6.12 / charge	\$6.12
02/08/01	LA: Legal Assistant 0.2 @ 50.00 Open bank account; prepare W-9; review file for tax identification number	\$10.00
03/15/01	LA: Legal Assistant 0.2 @ 50.00 Reconcile bank statement	\$10.00
03/21/01	COPY: Photocopy/Duplication Expense 150 pages @ 0.20 / page Copy final report, bank statements and supplemental final report	\$30.00
03/21/01	LA: Legal Assistant 2 @ 50.00 Transfer funds; prepare final report and supplemental final report	\$100.00
03/21/01	POST: Postage 1 charge @ 20.00 / charge Mail out final report, distribution checks and supplemental final report	\$20.00

### Expense Summary

COPY: Photocopy/Duplication Expense 284 pages @ 0.20 / page	\$56.80
FAX: Facsimile 28 pages @ 0.20 / page	\$5.60

## Compensation and Expenses Worksheet

Case Number: 99-40206 DRS

Debtor: ALPERT, CARY

LA: Legal Assistant 3.3 @ 50.00	\$165.00
PACER: PACER claims (imported) 1 @ 0.60	\$0.60
PARA: Paralegal Expense 4.2 @ 65.00	\$273.00
POST: Postage 1 charge @ 4.08 / charge	\$4.08
POST: Postage 1 charge @ 6.12 / charge	\$6.12
POST: Postage 1 charge @ 20.00 / charge	\$20.00

TOTAL EXPENSES CALCULATED:	\$531.20
Less Previously Paid Expenses:	\$0.00

TOTAL EXPENSES REQUESTED:	\$531.20
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TOTAL EXPENSES AND COMPENSATION REQUESTED:	\$2,009.74
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DATED: 03/23/01

SIGNED



TRUSTEE: Mark A. Weisbart, Trustee  
5950 Sherry Lane, Suite 222  
Dallas, TX 75225

**SCHEDULE C**

**EXPENSES OF ADMINISTRATION**

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
	\$	\$	\$	\$
1. 11 U.S.C. Sec.507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec.503(b)(1)(A) <u>Preservation of estate</u>	0.00	0.00	0.00	0.00
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estate Share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Others (itemize)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition taxes and related penalties</u>	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A.Compensation of Trustee	1,478.54	1,478.54	0.00	1,478.54
B.Expenses of Trustee	531.20	531.20	0.00	531.20
C.Compensation of Accountant	372.50	372.50	372.50	0.00
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	0.00	0.00	0.00	0.00
7. Other (list)	0.00	0.00	0.00	0.00
TOTALS:	<u>\$2,382.24</u>	<u>\$2,382.24</u>	<u>\$372.50</u>	<u>\$2,009.74</u>

**SCHEDULE C-2**

Expenses incurred in connection with the sale of real property \$0.00

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Title Insurance Policy \$0.00

Escrow Fee \$0.00

Realtor's Fee \$0.00

Filing Fee \$0.00 \$0.00

**SCHEDULE D**

**SECURED CLAIMS**

Claim No.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due

**IDENTIFICATION OF SECURED PARTIED AFFECTED:**

Claim No.	Name of Creditor	Claim No.	Name of Creditor

**SCHEDULE E**

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE  
FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
	\$	\$	\$	\$
1. For Credit extended Sec. 364(a)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of "adequate protection" Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Alimony/Child Support Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Taxes Sec. 507(a)(8)	0.00	0.00	0.00	0.00
9. Other: No Basis				
TOTALS:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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**PRIORITY PARTIES AFFECTED:**

Claim  
No.

Name of Creditor

Claim  
No.

Name of Creditor

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FILED UNSECURED CLAIMS TOTAL: \$74,119.18

SUBORDINATE UNSECURED CLAIM: \$

EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number: 99-40206

Page 1

Date: March 21, 2001

Debtor Name: ALPERT, CARY

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
0 221 223	Mulloy & Co. 17311 Dallas Parkway, Suite 173 Dallas, TX 75248-1411	Administrative		\$372.50	\$372.50	\$0.00
00001 400 400	GENERAL TECHNOLOGIES FCU 2601 LOOP 306 SAN ANGELO, TX 76904	Unsecured	g	\$4,266.79	\$0.00	\$4,266.79
00002 400 400	COMPASS BANK P.O. BOX 10566 BIRMINGHAM, ALABAMA 35296	Unsecured	g	\$808.69	\$0.00	\$808.69
00003 400 400	AMERICAN EXPRESS TRAVEL RELATED SERVICES C/O BECKET & LEE P. O. BOX 3001 MALVERN, PA 19355-0701	Unsecured	g	\$6,676.77	\$0.00	\$6,676.77
00004 400 400	AMERICAN EXPRESS CENTURION OPTIMA CARD C/O BECKET & LEE LLP P. O. BOX 3001 MALVERN, PA 19355-0701	Unsecured	g	\$9,956.38	\$0.00	\$9,956.38
00005 400 400	MBNA AMERICA BANK NA PO BOX 15725 MS 1423 WILMINGTON, DE 19885-15725	Unsecured	g	\$48,340.94	\$0.00	\$48,340.94
00006 400 400	GREENWOOD TRUST COMPANY NOVUS SERVICES, INC. P. O. BOX 8003 HILLIARD, OH 43026	Unsecured	g	\$4,069.61	\$0.00	\$4,069.61
Case Totals:				\$74,491.68	\$372.50	\$74,119.18

Code #: Trustee's Claim Number, Priority Code, Claim Type

Eastern District of Texas  
CLAIMS REGISTER

11/02/99 Last Date to File Claims: 06/14/99 99-40206 drs Page 1  
Last Date to File Claims for Governmental Unit: 09/13/99  
Cary Alpert

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
No: 1 Filed: 04/01/99 General Technologies FCU 2601 Loop 306 San Angelo, TX 76904	Filed Amt: 4,266.79 g	ok
No: 2 Filed: 04/01/99 Compass Bank P.O. Box 10566 Birmingham, Alabama 35296	Filed Amt: 808.69 g	ok
No: 3 Filed: 04/05/99 American Express Travel Related Services c/o Becket & Lee P. O. Box 3001 Malvern, PA 19355-0701	Filed Amt: 6,676.77 g	ok
No: 4 Filed: 04/05/99 American Express Centurion Optima Card c/o Becket & Lee LLP P. O. Box 3001 Malvern, PA 19355-0701	Filed Amt: 9,956.38 g	ok
No: 5 Filed: 04/07/99 MBNA America Bank NA PO Box 15725 MS 1423 Wilmington, DE 19885-15725	Filed Amt: 48,340.94 g	ok
No: 6 Filed: 04/08/99 Greenwood Trust Company Novus Services, Inc. P. O. Box 8003 Hilliard, OH 43026	Filed Amt: 4,069.61 g	ok

IN THE UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

FILED  
2001 FEB 23 AM 11:45

IN RE:  
ALPERT, CARY,  
  
Debtor.

EOD  
FEB 23 2001

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Case No. 99-40206

Chapter 7

CLERK U.S. BANKRUPTCY  
COURT  
BY *SK* DEPUTY

ORDER APPROVING  
FIRST AND FINAL APPLICATION OF TRUSTEE'S ACCOUNTANT  
FOR PAYMENT OF FEES AND REIMBURSEMENT OF EXPENSES

Came on to be heard the Trustee's First and Final Application of Trustee's Accountant for Payment of Fees and Reimbursement of Expenses and, after appropriate notice and opportunity for hearing, the Court finds the Application should be approved. Therefore, it is

ORDERED that Mulloy & Co. is awarded fees of \$337.50 and expenses of \$35.00.

DATED: *February 23, 2001*

*Donald R. Sharp*  
Hon. Donald R. Sharp  
U. S. Bankruptcy Judge

18

**UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION**

IN RE  
ALPERT, CARY

DEBTOR(S).

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CASE NO. 99-40206-DRS  
CHAPTER 7

**TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS**

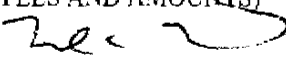
The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered Orders which have become final, and which dispose of all Objections to Claims, all objections to the Trustee's Final Report, all Applications for Compensation, and all other matters which must be determined by the Court before final distribution can be made.
2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

1.	BALANCE ON HAND		\$6,912.88
2.	ADMINISTRATIVE EXPENSES TO BE PAID *(NOTE)	\$2,009.74	
3.	SECURED CLAIMS TO BE PAID *(NOTE)	\$0.00	
4.	PRIORITY CLAIMS TO BE PAID *(NOTE)	\$0.00	
5.	UNSECURED CLAIMS TO BE PAID *(NOTE)	\$4,903.14	
6.	OTHER DISTRIBUTIONS TO BE PAID *(NOTE)	\$0.00	
7.	TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)		\$6,912.88
8.	ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		\$0.00

\*(SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: 3-26-01

  
\_\_\_\_\_  
Mark A. Weisbart  
Chapter 7 Trustee

# PROPOSED DISTRIBUTION

Case Number: 99-40206

Page 1

Date: March 23, 2001

Debtor Name: ALPERT, CARY

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$6,912.88
	Mark A. Weisbart, Trustee - Fees COMPENSATION	Admin		\$1,478.54	\$0.00	\$1,478.54	\$1,478.54	\$5,434.34
	Mark A. Weisbart, Trustee - Exp EXPENSES	Admin		\$531.20	\$0.00	\$531.20	\$531.20	\$4,903.14
0	Mulloy & Co.	Admin	221	\$372.50	\$372.50	\$0.00	\$0.00	\$4,903.14
00001	GENERAL TECHNOLOGIES FCU	Unsec	400	\$4,266.79	\$0.00	\$4,266.79	\$282.26	\$4,620.88
00002	COMPASS BANK	Unsec	400	\$808.69	\$0.00	\$808.69	\$53.50	\$4,567.38
00003	AMERICAN EXPRESS	Unsec	400	\$6,676.77	\$0.00	\$6,676.77	\$441.68	\$4,125.70
00004	AMERICAN EXPRESS CENTURION	Unsec	400	\$9,956.38	\$0.00	\$9,956.38	\$658.64	\$3,467.06
00005	MBNA AMERICA BANK NA	Unsec	400	\$48,340.94	\$0.00	\$48,340.94	\$3,197.86	\$269.20
00006	GREENWOOD TRUST COMPANY	Unsec	400	\$4,069.61	\$0.00	\$4,069.61	\$269.20	\$0.00
<< Totals >>				\$76,501.42	\$372.50	\$76,128.92	\$6,912.88	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

IN RE. CARY ALPERT

/ BANKRUPTCY CASE: 99-40206

/

/ CHAPTER 7

**NOTICE OF FILING OF FINAL REPORT OF TRUSTEE.  
APPLICATION FOR COMPENSATION AND PROPOSED DISTRIBUTIONS**

NOTICE IS GIVEN that the Trustee's Final Report and Account, report of Proposed Final Distribution and Applications for Compensation have been filed. These documents are available for public inspection at the office of the Bankruptcy Clerk, 200 E. Ferguson, Tyler, Texas 75702, or at the trustee's office whose name and address is as follows:

MARK WEISBART      5950 SHERRY LANE    SUITE 222      DALLAS, TX 75225

The following Applications for Compensation have been filed:

<u>Applicants</u>	<u>Fees Requested</u>	<u>Expenses Requested</u>
<u>MARK WEISBART</u> Trustee	<u>1478.54</u>	<u>531.20</u>
<u>Attorney for Trustee</u>	<u>                    </u>	<u>                    </u>
<u>U. S. Bankruptcy Court</u>	<u>0.00</u>	<u>                    </u>

The trustee's account shows:

<b>Total Receipts</b>	<b>Total Disbursements</b>	<b>Balance</b>
<u>\$ 7285.38</u>	<u>\$ 372.50</u>	<u>\$ 6912.88</u>

In addition to the commissions and fees that may be allowed by the Court, liens and priority claims which must be paid in advance of general creditors have been allowed in the total amount of \$ 0.00 ; general unsecured claims have been allowed in the amount of \$ 74119.18 .  
The debtor has/has not been discharged.

Written objections to the Final Report, Application for Compensation and/or proposed Distributions must be filed with the Clerk of the Court and served on the trustee at the above mentioned address within 30 days from the date of this notice. If no objections are filed, the Court may consider the Report and Applications without hearing. If objections are filed, a hearing will be held on \_\_\_\_\_

at \_\_\_\_\_

Date: \_\_\_\_\_

**JAMES D. TOKOPH**, Clerk of Court

By: \_\_\_\_\_  
Deputy Clerk

UNITED STATES BANKRUPTCY COURT  
FOR THE EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

IN RE  
ALPERT, CARY

DEBTOR(S).

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CASE NO. 99-40206-DRS  
CHAPTER 7

ORDER APPROVING TRUSTEE'S FINAL REPORT  
AND ALLOWING COMPENSATION

The Trustee has filed a Final Report along with Applications for Compensation and a Report of Proposed Distribution. Notice of the filing of such Final Report and Applications were given to the creditors in this proceeding and any objections, if filed, have been resolved. After having reviewed said Final Report and Applications, it hereby ordered that the Final Report is approved and trustee is authorized to make disbursements with his Report of Proposed Distribution and as described below:

1. Mark A. Weisbart, Trustee, is allowed compensation of \$1,478.54, of which \$0.00 has previously been paid.
2. Mark A. Weisbart, Trustee, is allowed reimbursement of \$531.20, of which \$0.00 has previously been paid.

Date: \_\_\_\_\_

\_\_\_\_\_  
HONORABLE Donald R. Sharp  
UNITED STATES BANKRUPTCY JUDGE